

1 LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 230  
RUN DATE 06/18/1998  
TIME 10:03:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 TRINITY COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A5300053	TRINITY COUNTY SUPERINTENDENT		T				
0 01	78	\$2,136.24		\$25.13	\$559.78-	\$0.00	\$1,601.59
0 02	78	\$2,254.41		\$0.00	\$0.00	\$0.00	\$2,254.41
0 03	78	\$1,943.37		\$0.00	\$0.00	\$0.00	\$1,943.37
0 YEAR-TO-DATE		\$6,334.02		\$25.13	\$559.78-	\$0.00	\$5,799.37
0 A5371662	BURNT RANCH ELEMENTARY		T				
0 01	67	\$1,834.97		\$21.58	\$1,604.63-	\$0.00	\$251.92
0 02	67	\$1,936.48		\$0.00	\$0.00	\$0.00	\$1,936.48
0 03	67	\$1,669.30		\$0.00	\$0.00	\$0.00	\$1,669.30
0 YEAR-TO-DATE		\$5,440.75		\$21.58	\$1,604.63-	\$0.00	\$3,857.70
0 A5371670	COFFEE CREEK ELEMENTARY		T				
0 01	8	\$219.10		\$2.57	\$221.67-	\$0.00	\$0.00
0 02	8	\$231.22		\$0.00	\$231.22-	\$0.00	\$0.00
0 03	8	\$199.32		\$0.00	\$199.32-	\$0.00	\$0.00
0 YEAR-TO-DATE		\$649.64		\$2.57	\$652.21-	\$0.00	\$0.00
0 A5371688	COX BAR ELEMENTARY		T				
0 01	27	\$739.46		\$8.70	\$748.16-	\$0.00	\$0.00
0 02	27	\$780.37		\$0.00	\$411.83-	\$0.00	\$368.54
0 03	27	\$672.70		\$0.00	\$0.00	\$0.00	\$672.70
0 YEAR-TO-DATE		\$2,192.53		\$8.70	\$1,159.99-	\$0.00	\$1,041.24
0 A5371696	DOUGLAS CITY ELEMENTARY		T				
0 01	146	\$3,998.60		\$47.04	\$1,844.00-	\$0.00	\$2,201.64
0 02	146	\$4,219.80		\$0.00	\$0.00	\$0.00	\$4,219.80
0 03	146	\$3,637.59		\$0.00	\$0.00	\$0.00	\$3,637.59
0 YEAR-TO-DATE		\$11,855.99		\$47.04	\$1,844.00-	\$0.00	\$10,059.03
0 A5371738	JUNCTION CITY ELEMENTARY		T				
0 01	79	\$2,163.62		\$25.45	\$454.99-	\$0.00	\$1,734.08
0 02	79	\$2,283.32		\$0.00	\$0.00	\$0.00	\$2,283.32
0 03	79	\$1,968.28		\$0.00	\$0.00	\$0.00	\$1,968.28
0 YEAR-TO-DATE		\$6,415.22		\$25.45	\$454.99-	\$0.00	\$5,985.68

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	TRINITY COUNTY						
0	KINDERGARTEN THRU 12TH GRADE						
0	A5371746	LEWISTON ELEMENTARY					
0	01	156	\$4,272.48	\$50.26	\$2,521.20-	\$0.00	\$1,801.54
	02	156	\$4,508.83	\$0.00	\$0.00	\$0.00	\$4,508.83
	03	156	\$3,886.74	\$0.00	\$0.00	\$0.00	\$3,886.74
	YEAR-TO-DATE		\$12,668.05	\$50.26	\$2,521.20-	\$0.00	\$10,197.11
0	A5371761	TRINITY CENTER ELEMENTARY					
0	01	58	\$1,588.48	\$18.68	\$1,657.19	\$0.00	\$3,264.35
	02	58	\$1,676.36	\$0.00	\$0.00	\$0.00	\$1,676.36
	03	58	\$1,445.07	\$0.00	\$0.00	\$0.00	\$1,445.07
	YEAR-TO-DATE		\$4,709.91	\$18.68	\$1,657.19	\$0.00	\$6,385.78
0	A5371779	TRINITY UNION HIGH					
0	01	580	\$15,884.87	\$186.89	\$4,172.74	\$0.00	\$20,244.50
	02	580	\$16,763.62	\$0.00	\$0.00	\$0.00	\$16,763.62
	03	580	\$14,450.72	\$0.00	\$0.00	\$0.00	\$14,450.72
	YEAR-TO-DATE		\$47,099.21	\$186.89	\$4,172.74	\$0.00	\$51,458.84
0	A5371787	WEAVERVILLE ELEMENTARY					
0	01	454	\$12,434.02	\$146.29	\$3,639.72-	\$0.00	\$8,940.59
	02	454	\$13,121.86	\$0.00	\$0.00	\$0.00	\$13,121.86
	03	454	\$11,311.42	\$0.00	\$0.00	\$0.00	\$11,311.42
	YEAR-TO-DATE		\$36,867.30	\$146.29	\$3,639.72-	\$0.00	\$33,373.87
0	A5373833	SOUTHERN TRINITY JOINT UNIFIE					
0	01	218	\$5,970.52	\$70.24	\$633.31	\$0.00	\$6,674.07
	02	218	\$6,300.80	\$0.00	\$0.00	\$0.00	\$6,300.80
	03	218	\$5,431.47	\$0.00	\$0.00	\$0.00	\$5,431.47
	YEAR-TO-DATE		\$17,702.79	\$70.24	\$633.31	\$0.00	\$18,406.34
0	A5375028	MOUNTAIN VALLEY UNIFIED					
0	01	648	\$17,747.24	\$208.80	\$5,844.79-	\$0.00	\$12,111.25
	02	648	\$18,729.01	\$0.00	\$0.00	\$0.00	\$18,729.01
	03	648	\$16,144.94	\$0.00	\$0.00	\$0.00	\$16,144.94
	YEAR-TO-DATE		\$52,621.19	\$208.80	\$5,844.79-	\$0.00	\$46,985.20

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0	PAYMENT						
	NUMBER						
0	TRINITY COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	2,519	\$68,989.60	\$811.63	\$10,975.70-	\$0.00	\$58,825.53
	02	2,519	\$72,806.08	\$0.00	\$643.05-	\$0.00	\$72,163.03
	03	2,519	\$62,760.92	\$0.00	\$199.32-	\$0.00	\$62,561.60
	YEAR-TO-DATE		\$204,556.60	\$811.63	\$11,818.07-	\$0.00	\$193,550.16
-	COUNTY TOTAL						
0	01	2,519	\$68,989.60	\$811.63	\$10,975.70-	\$0.00	\$58,825.53
	02	2,519	\$72,806.08	\$0.00	\$643.05-	\$0.00	\$72,163.03
	03	2,519	\$62,760.92	\$0.00	\$199.32-	\$0.00	\$62,561.60
	YEAR-TO-DATE		\$204,556.60	\$811.63	\$11,818.07-	\$0.00	\$193,550.16